

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: HEIRLOOM BIRTH CERTIFICATE-SFY18**

BUDGET STATUS

Revolving

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$120,000	\$2,800	\$14,690	\$0	\$102,510
Rents	\$1,000	\$887	\$2,735	\$0	(\$2,622)
Other	\$1,000	\$84	\$305	\$0	\$611
Totals:	\$122,000	\$3,772	\$17,730	\$0	\$100,499

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H022001	Associated Catholic Charities	730636561	\$2,870.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H021075	Ouhsc	000000001	\$5,000.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020886	A Chance To Change Foundatio	731116884	\$2,800.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020307	Holly Towers	447886873	\$1,150.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	A005301	Do Not Use Vendor Unknown #	000000174	\$2,870.00
265YVX8 001875NE97 50003	3100	Misc Administrative	H021894	American Express	133133497	\$6.38
265YVX8 001875NE97 50003	3100	Misc Administrative	H021634	Office Of Mgmt & Enterprise Sv	000000293	\$165.00
265YVX8 001875NE97 50003	3100	Misc Administrative	H020611	Bank Of America Merchant Svc	611149904	\$133.24
265YVX8 001875NE97 50003	3200	Rent	Internal	PCard-Home Visitor Training R		\$1,182.83
265YVX8 001875NE97 50003	3200	Rent	Internal	PCard-Training Room Space		\$1,034.97
265YVX8 001875NE97 50003	3200	Rent	Internal	PCard-Training Room Space		\$517.49

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
265YVX8 001875NE97 50003	\$50,000	\$122,000	\$3,772	\$17,730	\$0	\$100,499